

The National LGB Bar Foundation
Reconciliation Summary
 1010 - General Operating Account, Period Ending 06/30/2012

	Jun 30, 12
Beginning Balance	336,645.22
Cleared Transactions	
Checks and Payments - 44 items	(55,793.14)
Deposits and Credits - 34 items	167,105.00
Total Cleared Transactions	111,311.86
Cleared Balance	447,957.08
Uncleared Transactions	
Checks and Payments - 18 items	(7,945.45)
Deposits and Credits - 4 items	6,915.00
Total Uncleared Transactions	(1,030.45)
Register Balance as of 06/30/2012	446,926.63
New Transactions	
Checks and Payments - 145 items	(520,723.20)
Deposits and Credits - 101 items	461,458.09
Total New Transactions	(59,265.11)
Ending Balance	387,661.52

***REVISED ***

Prepared by Chazin & Company:

Grace Konieczny, Consultant

10/26/12

Reviewed & Accepted by NLGLF:

Joseph Vallo, Treasurer

1/1/

The National LGB+ Bar Foundation

Reconciliation Detail

1010 - General Operating Account, Period Ending 06/30/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						
Checks and Payments - 44 items						
Bill Pmt -Check	5/18/2012	2183	MCLE Committee	X	(50.00)	(50.00)
Bill Pmt -Check	5/18/2012	2192	Treasurer of Virgini...	X	(50.00)	(100.00)
Bill Pmt -Check	5/18/2012	2184	New Hampshire MC...	X	(40.00)	(140.00)
Bill Pmt -Check	5/18/2012	2186	Oklahoma Bar Asso...	X	(15.00)	(155.00)
Bill Pmt -Check	5/31/2012	2208	The Slide Lounge	X	(3,419.58)	(3,574.58)
Bill Pmt -Check	5/31/2012	2203	Melwater News US...	X	(3,000.00)	(6,574.58)
Bill Pmt -Check	5/31/2012	2196	BenefitMail	X	(1,979.00)	(8,553.58)
Bill Pmt -Check	5/31/2012	2197	Chazin & Company	X	(1,324.50)	(9,878.08)
Bill Pmt -Check	5/31/2012	2201	Liz Youngblood	X	(990.00)	(10,868.08)
Bill Pmt -Check	5/31/2012	2200	Hotel Palomar	X	(875.00)	(11,743.08)
Bill Pmt -Check	5/31/2012	2204	North Carolina Dept...	X	(425.00)	(12,168.08)
Bill Pmt -Check	5/31/2012	2202	Maryland Secretary ...	X	(400.00)	(12,568.08)
Bill Pmt -Check	5/31/2012	2195	American Bar Asso...	X	(399.00)	(12,967.08)
Bill Pmt -Check	5/31/2012	2199	FL Dept. of Agricult...	X	(300.00)	(13,267.08)
Bill Pmt -Check	5/31/2012	2209	Tiffany & Co - v	X	(236.75)	(13,503.83)
Bill Pmt -Check	5/31/2012	2205	Oregon Department...	X	(227.00)	(13,730.83)
Bill Pmt -Check	5/31/2012	2198	Debbie Duke	X	(105.00)	(13,835.83)
Bill Pmt -Check	5/31/2012	2206	Principal Financial ...	X	(1.25)	(13,837.08)
Bill Pmt -Check	6/7/2012	EFT	Principal Financial ...	X	(658.33)	(14,495.41)
Credit Card Refund	6/12/2012	2	US Securities & Ex...	X	(2,000.00)	(16,495.41)
General Journal	6/15/2012	6/15/...	Payroll - v	X	(6,295.01)	(22,790.42)
General Journal	6/15/2012	2220	Payroll Taxes	X	(2,656.76)	(25,447.18)
Bill Pmt -Check	6/15/2012	2215	Bank of America Cr...	X	(2,636.06)	(28,083.24)
Bill Pmt -Check	6/15/2012	2217	Liz Youngblood	X	(1,350.00)	(29,433.24)
Bill Pmt -Check	6/15/2012	2210	Office of Tax and R...	X	(1,125.64)	(30,558.88)
Bill Pmt -Check	6/15/2012	2213	Chazin & Company	X	(576.00)	(31,134.88)
Bill Pmt -Check	6/15/2012	2216	Kelly Simon	X	(372.84)	(31,510.16)
Bill Pmt -Check	6/15/2012	2214	Logomotion Inc	X	(100.00)	(31,610.16)
Bill Pmt -Check	6/15/2012	2219	Kentucky Bar Asso...	X	(89.04)	(31,699.20)
Bill Pmt -Check	6/15/2012	2218	Sir Speedy	X	(72.11)	(31,771.31)
General Journal	6/15/2012	2218	Paychex Fee	X	(35.00)	(31,806.31)
General Journal	6/21/2012	Return	Oklahoma Bar Asso...	X	(170.00)	(31,976.31)
General Journal	6/21/2012	Return	Return	X	(20.00)	(32,006.31)
General Journal	6/23/2012	EFT	Principal Financial ...	X	(658.33)	(32,664.64)
General Journal	6/30/2012	6/30/...	Payroll - v	X	(13,020.24)	(45,684.88)
General Journal	6/30/2012	6/30/...	Payroll Taxes	X	(7,591.73)	(53,276.61)
General Journal	6/30/2012	6/30/...	Memberclicks - v	X	(746.20)	(54,022.81)
General Journal	6/30/2012	6/30/2012	American Express ...	X	(617.13)	(54,640.00)
General Journal	6/30/2012	6/30/2012	Visa Transaction Fee	X	(579.05)	(55,219.05)
General Journal	6/30/2012	6/30/2012	Visa Transaction Fee	X	(124.59)	(55,343.64)
General Journal	6/30/2012	6/30/2012	Paychex Fee	X	(76.06)	(55,419.70)
General Journal	6/30/2012	6/30/2012	American Express ...	X	(7.95)	(55,427.65)
General Journal	6/30/2012	6/30/2012	Visa Transaction Fee	X	(2.71)	(55,430.36)
Total Checks and Payments					(55,793.14)	(55,793.14)

The National LGBT Bar Foundation

Reconciliation Detail

1010 - General Operating Account, Period Ending 06/30/2012

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 34 items						
Bill Pmt -Check	10/14/2011	2054	Spectrum Printing &...	X	0.00	0.00
Deposit	5/28/2012			X	125.00	125.00
Deposit	5/29/2012			X	425.00	550.00
Deposit	5/30/2012			X	1,770.00	2,320.00
General Journal	5/31/2012	Payc...	PAYCHEX - v	X	0.00	2,320.00
Deposit	5/31/2012			X	2,000.00	4,320.00
Deposit	6/1/2012			X	1,125.00	5,445.00
Deposit	6/2/2012			X	250.00	5,695.00
Deposit	6/4/2012			X	840.00	6,535.00
Deposit	6/4/2012			X	53,465.00	60,000.00
Deposit	6/5/2012			X	995.00	60,995.00
Deposit	6/6/2012			X	1,335.00	62,330.00
Deposit	6/7/2012			X	1,820.00	64,150.00
Deposit	6/8/2012			X	590.00	64,740.00
Deposit	6/9/2012			X	85.00	64,825.00
Deposit	6/10/2012			X	135.00	64,960.00
Deposit	6/11/2012			X	1,075.00	66,035.00
Deposit	6/12/2012			X	8,010.00	74,045.00
Deposit	6/13/2012			X	555.00	74,600.00
Deposit	6/14/2012			X	1,145.00	75,745.00
Deposit	6/15/2012			X	1,085.00	76,830.00
Deposit	6/16/2012			X	565.00	77,395.00
Deposit	6/17/2012			X	85.00	77,480.00
Deposit	6/18/2012			X	5,690.00	83,170.00
Deposit	6/19/2012			X	1,290.00	84,460.00
Deposit	6/20/2012			X	2,105.00	86,565.00
Deposit	6/21/2012			X	3,020.00	89,585.00
Deposit	6/22/2012			X	455.00	90,040.00
Deposit	6/22/2012			X	73,300.00	163,340.00
Bill Pmt -Check	6/23/2012	2221	Principal Financial ...	X	0.00	163,340.00
Deposit	6/24/2012			X	535.00	163,875.00
Deposit	6/25/2012			X	1,040.00	164,915.00
Deposit	6/25/2012			X	1,420.00	166,335.00
Deposit	6/26/2012			X	770.00	167,105.00
Total Deposits and Credits					167,105.00	167,105.00
Total Cleared Transactions					111,311.86	111,311.86
Cleared Balance					111,311.86	447,957.08

The National LGB+ Bar Foundation

Reconciliation Detail

1010 - General Operating Account, Period Ending 06/30/2012

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	1/27/2012	2095	Attorney General's ...		(75.00)	(75.00)
Bill Pmt -Check	2/10/2012	2097	Arkansas Office of t...		(200.00)	(275.00)
Bill Pmt -Check	2/10/2012	2103	Secretary of State o...		(25.00)	(300.00)
Bill Pmt -Check	2/10/2012	2105	The Louisiana Depa...		(25.00)	(325.00)
Bill Pmt -Check	2/21/2012	2115	Commonwealth of ...		(35.00)	(360.00)
Bill Pmt -Check	4/5/2012	2152	State of Utah Div. o...		(100.00)	(460.00)
Bill Pmt -Check	5/18/2012	2185	Office of the Attorne...		(315.00)	(775.00)
Bill Pmt -Check	5/18/2012	2175	Alabama State Bar ...		(50.00)	(825.00)
Bill Pmt -Check	5/18/2012	2188	Secretary of State o...		(25.00)	(850.00)
Bill Pmt -Check	5/31/2012	2194	Alabama Office of t...		(25.00)	(875.00)
Bill Pmt -Check	6/15/2012	2211	GALLOP		(110.00)	(985.00)
Bill Pmt -Check	6/15/2012	2212	Kansas CLE Comm...		(25.00)	(1,010.00)
Bill Pmt -Check	6/29/2012	2222	Audrey Denison		(2,500.00)	(3,510.00)
Bill Pmt -Check	6/29/2012	2223	BenefitMail		(1,979.00)	(5,489.00)
Bill Pmt -Check	6/29/2012	2225	Liz Youngblood		(1,335.00)	(6,824.00)
Bill Pmt -Check	6/29/2012	2227	Chazin & Company		(1,009.50)	(7,833.50)
Bill Pmt -Check	6/29/2012	2226	State of Minnesota		(75.00)	(7,908.50)
Bill Pmt -Check	6/29/2012	2224	Kelly Simon		(36.95)	(7,945.45)
Total Checks and Payments					(7,945.45)	(7,945.45)
Deposits and Credits - 4 items						
Deposit	6/26/2012				855.00	855.00
Deposit	6/27/2012				545.00	1,400.00
Deposit	6/28/2012				2,310.00	3,710.00
Deposit	6/29/2012				3,205.00	6,915.00
Total Deposits and Credits					6,915.00	6,915.00
Total Uncleared Transactions					(1,030.45)	(1,030.45)
Register Balance as of 06/30/2012					110,281.41	446,926.63
New Transactions						
Checks and Payments - 145 items						
General Journal	7/2/2012		Return		(70.00)	(70.00)
General Journal	7/3/2012		Return		(50.00)	(120.00)
Bill Pmt -Check	7/7/2012		EFT		(658.33)	(778.33)
General Journal	7/11/2012		Return		(1,250.00)	(2,028.33)
Check	7/11/2012		County of Cook, Chi...		(100.00)	(2,128.33)
General Journal	7/11/2012		Return		(40.00)	(2,168.33)
Bill Pmt -Check	7/13/2012		Bank of America Cr...		(6,824.67)	(8,993.00)
General Journal	7/13/2012		Payroll - V		(6,346.27)	(15,339.27)
General Journal	7/13/2012		Payroll Taxes		(3,346.44)	(18,685.71)
Bill Pmt -Check	7/13/2012		Chazin & Company		(1,149.50)	(19,835.21)
Bill Pmt -Check	7/13/2012		Office of Tax and R...		(562.82)	(20,398.03)
Bill Pmt -Check	7/13/2012		The Pension Speci...		(480.00)	(20,878.03)
General Journal	7/13/2012		Return		(120.00)	(20,998.03)
General Journal	7/13/2012		Paychex Fee		(81.86)	(21,079.89)

The National LGB+ Bar Foundation

Reconciliation Detail

1010 - General Operating Account, Period Ending 06/30/2012

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	7/13/2012	2230	GALLOP		(50.00)	(21,129.89)
General Journal	7/17/2012	Return	Return		(270.00)	(21,399.89)
Bill Pmt -Check	7/19/2012	EFT	Principal Financial ...		(650.00)	(22,049.89)
General Journal	7/26/2012	Return	Return		(25.00)	(22,074.89)
Bill Pmt -Check	7/27/2012	2244	Hilton Washington		(119,333.00)	(141,407.89)
Bill Pmt -Check	7/27/2012	2243	Hilton Washington		(100,000.00)	(241,407.89)
Bill Pmt -Check	7/27/2012	2236	Hilton Washington		(100,000.00)	(341,407.89)
Bill Pmt -Check	7/27/2012	2234	CTC Destination & ...		(7,500.00)	(348,907.89)
Bill Pmt -Check	7/27/2012	2235	BenefitMail		(3,121.00)	(352,028.89)
Bill Pmt -Check	7/27/2012	2245	Chazin & Company		(2,154.60)	(354,183.49)
Bill Pmt -Check	7/27/2012	2237	Logomotion Inc		(1,548.16)	(355,731.65)
Bill Pmt -Check	7/27/2012	2238	Mandatory Continui...		(295.00)	(356,026.65)
Bill Pmt -Check	7/27/2012	2240	State Bar of Texas - V		(240.00)	(356,266.65)
Bill Pmt -Check	7/27/2012	2246	Tiffany & Co - V		(194.25)	(356,460.90)
General Journal	7/27/2012	Princi...	Principal Financial ...		(166.67)	(356,627.57)
Bill Pmt -Check	7/27/2012	2247	Govind Persad		(156.60)	(356,784.17)
Bill Pmt -Check	7/27/2012	2241	Utah Department of...		(100.00)	(356,884.17)
Bill Pmt -Check	7/27/2012	2239	Minnesota State Bo...		(35.00)	(356,919.17)
General Journal	7/31/2012	7/31/...	Payroll - v		(5,985.55)	(362,904.72)
General Journal	7/31/2012	7/31/...	Payroll Taxes		(3,269.69)	(366,174.41)
General Journal	7/31/2012	AmEx...	American Express ...		(1,420.68)	(367,595.09)
General Journal	7/31/2012	Merc...	Visa Transaction Fee		(890.68)	(368,485.77)
General Journal	7/31/2012	Mem...	Membersicks - v		(839.50)	(369,325.27)
General Journal	7/31/2012	Return	Return		(370.00)	(369,695.27)
General Journal	7/31/2012	Merc...	Visa Transaction Fee		(141.79)	(369,837.06)
General Journal	7/31/2012	Payc...	Paychex Fee		(72.32)	(369,909.38)
General Journal	7/31/2012	Merc...	American Express ...		(7.95)	(369,917.33)
General Journal	7/31/2012	Merc...	Visa Transaction Fee		(3.79)	(369,921.12)
General Journal	8/1/2012	Return	Return		(420.00)	(370,341.12)
General Journal	8/1/2012	Return	Return		(125.00)	(370,466.12)
General Journal	8/2/2012	Return	Return		(725.00)	(371,191.12)
General Journal	8/2/2012	Return	Return		(20.00)	(371,211.12)
General Journal	8/3/2012	Return	Return		(340.00)	(371,551.12)
General Journal	8/3/2012	EFT	Return		(20.00)	(371,571.12)
Bill Pmt -Check	8/6/2012	Return	Principal Financial ...		(1,850.00)	(373,421.12)
General Journal	8/6/2012	Return	Return		(370.00)	(373,791.12)
General Journal	8/7/2012	Return	Return		(200.00)	(373,991.12)
General Journal	8/8/2012	Return	Return		(1,235.00)	(375,226.12)
General Journal	8/9/2012	Return	Return		(135.00)	(375,361.12)
General Journal	8/10/2012	Return	Return		(270.00)	(375,631.12)
Bill Pmt -Check	8/10/2012	2249	State of Utah Div. 0...		(100.00)	(375,731.12)
Bill Pmt -Check	8/14/2012	2259	Bank of America Cr...		(7,390.53)	(383,121.65)
Bill Pmt -Check	8/14/2012	2255	Audrey Denson		(3,950.00)	(387,071.65)
Bill Pmt -Check	8/14/2012	2250	CTC Destination & ...		(3,885.46)	(390,957.11)
Bill Pmt -Check	8/14/2012	2258	Tiffany & Co - v		(891.00)	(391,848.11)
Bill Pmt -Check	8/14/2012	2252	GWU Law SBA		(750.00)	(392,598.11)
Bill Pmt -Check	8/14/2012	2256	Logomotion Inc		(421.60)	(393,019.71)
General Journal	8/14/2012	Return	Return		(335.00)	(393,354.71)
Bill Pmt -Check	8/14/2012	2251	Govind Persad		(208.80)	(393,563.51)

The National LGB Bar Foundation

Reconciliation Detail

1010 - General Operating Account, Period Ending 06/30/2012

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	8/14/2012	2257	Tiffany & Co - v		(194.25)	(393,757.76)
Bill Pmt -Check	8/14/2012	2253	Kelly Simon		(140.00)	(393,897.76)
Bill Pmt -Check	8/14/2012	2254	Sir Speedy		(89.04)	(393,986.80)
General Journal	8/15/2012	8/15/...	Payroll - v		(6,495.28)	(400,482.08)
General Journal	8/15/2012	8/15/...	Payroll Taxes		(3,478.70)	(403,960.78)
General Journal	8/15/2012	Return	Return		(305.00)	(404,265.78)
General Journal	8/15/2012	Payc...	Paychex Fee		(72.11)	(404,337.89)
Bill Pmt -Check	8/18/2012	EFT	Principal Financial ...		(750.00)	(405,087.89)
Bill Pmt -Check	8/20/2012	2268	Spectrum Printing &...		(935.26)	(406,023.15)
General Journal	8/29/2012	Return	Return		(485.00)	(406,508.15)
Bill Pmt -Check	8/30/2012	2264	Jason Smith		(6,204.60)	(412,712.75)
Bill Pmt -Check	8/30/2012	2266	BenefitMail		(2,661.00)	(415,373.75)
Bill Pmt -Check	8/30/2012	2267	Spectrum Printing &...		(1,102.81)	(416,476.56)
Bill Pmt -Check	8/30/2012	2269	Chazin & Company		(519.50)	(416,996.06)
Bill Pmt -Check	8/30/2012	2265	David Amen		(170.00)	(417,166.06)
Bill Pmt -Check	8/30/2012	2261	The Pension Speci...		(122.11)	(417,288.17)
Bill Pmt -Check	8/30/2012	2263	Kelly Simon		(35.00)	(417,323.17)
General Journal	8/31/2012	8/31/...	Payroll - v		(6,495.29)	(423,818.46)
General Journal	8/31/2012	8/31/...	Payroll Taxes		(3,478.69)	(427,297.15)
General Journal	8/31/2012	Merc...	Visa Transaction Fee		(1,941.23)	(429,238.38)
General Journal	8/31/2012	Mem...	Memberlicks - v		(1,657.40)	(430,895.78)
General Journal	8/31/2012	AmEx...	American Express ...		(839.80)	(431,735.58)
General Journal	8/31/2012	Merc...	Visa Transaction Fee		(242.19)	(431,977.77)
General Journal	8/31/2012	Payc...	Paychex Fee		(72.32)	(432,050.09)
General Journal	8/31/2012	Merc...	Visa Transaction Fee		(10.49)	(432,060.58)
General Journal	8/31/2012	Merc...	American Express ...		(7.95)	(432,068.53)
General Journal	9/5/2012	Return	Return		(200.00)	(432,268.53)
Bill Pmt -Check	9/7/2012	EFT	Principal Financial ...		(750.00)	(433,018.53)
Bill Pmt -Check	9/14/2012	2276	Bank of America Cr...		(9,824.27)	(442,842.80)
Bill Pmt -Check	9/14/2012	2274	Chazin & Company		(2,303.00)	(445,145.80)
Bill Pmt -Check	9/14/2012	2275	Audrey Denson		(1,750.00)	(446,895.80)
Bill Pmt -Check	9/14/2012	2273	Govind Persad		(1,000.00)	(447,895.80)
General Journal	9/14/2012	Return	Return		(270.00)	(448,165.80)
Bill Pmt -Check	9/14/2012	2270	Sir Speedy		(89.04)	(448,254.84)
General Journal	9/14/2012	Payc...	Paychex Fee		(72.11)	(448,326.95)
Bill Pmt -Check	9/14/2012	2272	Liz Youngblood		(37.09)	(448,364.04)
General Journal	9/15/2012	9/15/...	Payroll - v		(6,495.27)	(454,859.31)
General Journal	9/15/2012	9/15/...	Payroll Taxes		(3,478.71)	(458,338.02)
Bill Pmt -Check	9/20/2012	2277	DC Treasurer - v		(210.00)	(458,548.02)
Bill Pmt -Check	9/22/2012	EFT	Principal Financial ...		(750.00)	(459,298.02)
General Journal	9/24/2012	Return	Return		(220.00)	(459,518.02)
Bill Pmt -Check	9/28/2012	2279	Spectrum Printing &...		(8,643.00)	(468,161.02)
Bill Pmt -Check	9/28/2012	2292	Chazin & Company		(1,289.50)	(469,450.52)
Bill Pmt -Check	9/28/2012	2290	BenefitMail		(1,155.00)	(470,605.52)
Bill Pmt -Check	9/28/2012	2289	Jeffrey Williamson		(1,032.50)	(471,638.02)
Bill Pmt -Check	9/28/2012	2287	Jennisey Basart		(650.00)	(472,288.02)
Bill Pmt -Check	9/28/2012	2284	New Jersey Divisio...		(550.00)	(472,838.02)
Bill Pmt -Check	9/28/2012	2282	Paul Harrelson		(488.50)	(473,326.52)
Bill Pmt -Check	9/28/2012	2280	Sean Irving		(453.75)	(473,780.27)

The National LGB Bar Foundation

Reconciliation Detail

1010 - General Operating Account, Period Ending 06/30/2012

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	9/28/2012	2286	Joseph McCleary		(276.25)	(474,056.52)
Bill Pmt -Check	9/28/2012	2288	Jennifer Wagner		(255.00)	(474,311.52)
Bill Pmt -Check	9/28/2012	2281	Rebekka Haiseth		(120.00)	(474,431.52)
Bill Pmt -Check	9/28/2012	2291	Alaska Department ...		(40.00)	(474,471.52)
Bill Pmt -Check	9/28/2012	2278	The Pension Speci...		(40.00)	(474,511.52)
Bill Pmt -Check	9/28/2012	2285	Kelly Simon		(30.00)	(474,541.52)
General Journal	9/30/2012	9/30/...	Payroll - v		(6,495.29)	(481,036.81)
General Journal	9/30/2012	9/30/...	Payroll Taxes		(3,478.69)	(484,515.50)
General Journal	9/30/2012	9/30/...	Visa Transaction Fee		(2,156.40)	(486,671.90)
General Journal	9/30/2012	9/30/...	Membersicks - v		(1,474.35)	(488,146.25)
General Journal	9/30/2012	9/30/...	Visa Transaction Fee		(239.72)	(488,385.97)
General Journal	9/30/2012	9/30/...	American Express ...		(200.54)	(488,586.51)
General Journal	9/30/2012	9/30/...	Paychex Fee		(72.32)	(488,658.83)
General Journal	9/30/2012	9/30/...	Visa Transaction Fee		(10.63)	(488,669.46)
General Journal	9/30/2012	9/30/...	American Express ...		(7.95)	(488,677.41)
Bill Pmt -Check	10/5/2012	EFT	Principal Financial ...		(750.00)	(489,427.41)
Bill Pmt -Check	10/12/2012	2163	Bank of America Cr...		(7,256.31)	(496,683.72)
Bill Pmt -Check	10/12/2012	2298	David Addlestone		(5,000.00)	(501,683.72)
Bill Pmt -Check	10/12/2012	2293	Audrey Denon		(1,700.00)	(503,383.72)
Bill Pmt -Check	10/12/2012	2294	CTC Destination & ...		(1,508.31)	(504,892.03)
Bill Pmt -Check	10/12/2012	2295	Commonwealth of ...		(875.00)	(505,767.03)
Bill Pmt -Check	10/12/2012	2297	Kelly Simon		(490.05)	(506,257.08)
Bill Pmt -Check	10/12/2012	2296	Jeffrey Schimelfenig		(78.45)	(506,335.53)
General Journal	10/15/2012	10/15...	Payroll - v		(6,495.27)	(512,830.80)
General Journal	10/15/2012	10/15...	Payroll Taxes		(3,456.96)	(516,287.76)
General Journal	10/15/2012	10/15...	Paychex Fee		(77.94)	(516,365.70)
Bill Pmt -Check	10/23/2012	EFT	Principal Financial ...		(750.00)	(517,115.70)
Bill Pmt -Check	10/26/2012	2299	BenefitMail		(2,159.00)	(519,274.70)
Bill Pmt -Check	10/26/2012	2300	Chazin & Company		(747.00)	(520,021.70)
Bill Pmt -Check	10/26/2012	2304	Tiffany & Co - v		(373.50)	(520,395.20)
Bill Pmt -Check	10/26/2012	2302	Sir Speedy		(213.00)	(520,608.20)
Bill Pmt -Check	10/26/2012	2301	GALLOP		(75.00)	(520,683.20)
Bill Pmt -Check	10/26/2012	2303	The Pension Speci...		(40.00)	(520,723.20)
Total Checks and Payments					(520,723.20)	(520,723.20)
Deposits and Credits - 101 items						
Deposit	7/1/2012				1,110.00	1,110.00
Deposit	7/1/2012				2,075.00	3,185.00
Deposit	7/3/2012				2,760.00	5,945.00
Deposit	7/4/2012				460.00	6,405.00
Deposit	7/5/2012				1,435.00	7,840.00
Deposit	7/6/2012				1,300.00	9,140.00
Deposit	7/7/2012				510.00	9,650.00
Deposit	7/8/2012				430.00	10,080.00
Deposit	7/9/2012				11,945.00	22,025.00
Deposit	7/10/2012				3,815.00	25,840.00
Deposit	7/11/2012				8,470.00	34,310.00
Deposit	7/11/2012				50,665.00	84,975.00
Deposit	7/12/2012				6,285.00	91,260.00

The National LGB+ Bar Foundation Reconciliation Detail

1010 - General Operating Account, Period Ending 06/30/2012

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	7/13/2012				2,170.00	93,430.00
Deposit	7/14/2012				165.00	93,595.00
Deposit	7/15/2012				985.00	94,580.00
Deposit	7/16/2012				2,630.00	97,210.00
Deposit	7/17/2012				2,035.00	99,245.00
Deposit	7/17/2012				8,405.00	107,650.00
Deposit	7/18/2012				4,870.00	112,520.00
Deposit	7/20/2012				2,915.00	115,435.00
Deposit	7/21/2012				430.00	115,865.00
Deposit	7/22/2012				1,540.00	117,405.00
Deposit	7/23/2012				5,515.00	122,920.00
Deposit	7/24/2012				5,810.00	128,730.00
Deposit	7/25/2012				1,855.00	130,585.00
Deposit	7/25/2012				34,775.00	165,360.00
Deposit	7/26/2012				3,860.00	169,220.00
Bill Pmt -Check	7/27/2012	2242	CTC Destination & ...		0.00	169,220.00
Deposit	7/27/2012				350.00	169,570.00
Deposit	7/27/2012				2,675.00	172,245.00
Deposit	7/28/2012				595.00	172,840.00
Deposit	7/29/2012				1,005.00	173,845.00
Deposit	7/30/2012				4,705.00	178,550.00
Deposit	7/31/2012				3,930.00	182,480.00
Deposit	8/1/2012				2,950.00	185,430.00
Deposit	8/2/2012				5,690.00	191,120.00
Deposit	8/3/2012				9,450.00	200,570.00
Deposit	8/4/2012				565.00	201,135.00
Deposit	8/5/2012				545.00	201,680.00
Deposit	8/6/2012				1,990.00	203,670.00
Deposit	8/7/2012				7,420.00	211,090.00
Deposit	8/8/2012				1,230.00	212,320.00
Deposit	8/8/2012				10,000.00	222,320.00
Deposit	8/9/2012				3,290.00	225,610.00
Deposit	8/9/2012				15,275.49	240,885.49
Bill Pmt -Check	8/10/2012	2248	Minnesota State Bo...		0.00	240,885.49
Deposit	8/10/2012				15,770.00	256,655.49
Deposit	8/10/2012				30,000.00	286,655.49
Deposit	8/11/2012				1,145.00	287,800.49
Deposit	8/12/2012				1,010.00	288,810.49
Deposit	8/13/2012				4,050.00	292,860.49
Deposit	8/14/2012				2,200.00	295,060.49
Deposit	8/15/2012				1,160.00	296,220.49
Deposit	8/16/2012				1,210.00	297,430.49
General Journal	8/17/2012	Wire ...	McGuire Woods		315.00	297,745.49
Deposit	8/17/2012				1,450.00	299,195.49
Deposit	8/19/2012				420.00	299,615.49
Deposit	8/20/2012				900.00	300,515.49
Deposit	8/21/2012				140.00	300,655.49
Deposit	8/21/2012				550.00	301,205.49
Deposit	8/22/2012				2,970.00	304,175.49

The National LGB+ Bar Foundation

Reconciliation Detail

1010 - General Operating Account, Period Ending 06/30/2012

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	8/23/2012				175.00	304,350.49
Deposit	8/24/2012				1,655.00	306,005.49
Deposit	8/25/2012				885.00	306,890.49
Deposit	8/26/2012				180.00	307,070.49
Deposit	8/27/2012				215.00	307,285.49
Deposit	8/28/2012				125.00	307,410.49
Deposit	8/29/2012				475.00	307,885.49
Deposit	8/30/2012	2260	Misc		0.00	307,885.49
Bill Pmt -Check	8/30/2012	2262	Spectrum Printing &...		0.00	307,885.49
Deposit	8/30/2012				7,420.00	315,305.49
Deposit	8/31/2012				55,862.50	371,167.99
Deposit	9/1/2012				300.00	371,467.99
Deposit	9/2/2012				40.00	371,507.99
Deposit	9/3/2012				40.00	371,547.99
Deposit	9/4/2012				80.00	371,627.99
Deposit	9/5/2012				1,265.00	372,892.99
Deposit	9/6/2012				1,575.00	374,467.99
Deposit	9/7/2012				300.00	374,767.99
Deposit	9/8/2012				300.00	375,067.99
Deposit	9/9/2012				190.00	375,257.99
Deposit	9/10/2012				40.00	375,297.99
Deposit	9/11/2012				1,220.00	376,517.99
Deposit	9/12/2012				1,069.20	377,587.19
Deposit	9/13/2012				300.00	377,887.19
Deposit	9/14/2012				75.00	377,962.19
Deposit	9/16/2012				250.00	378,212.19
Deposit	9/17/2012				140.00	378,352.19
Deposit	9/18/2012				350.00	378,702.19
Deposit	9/18/2012				780.30	379,482.49
Deposit	9/19/2012				40.00	379,522.49
Deposit	9/20/2012				216.24	379,738.73
Deposit	9/22/2012				80.00	379,818.73
Deposit	9/24/2012				1,090.00	380,908.73
Deposit	9/25/2012				40.00	380,948.73
Deposit	9/26/2012				190.00	381,138.73
Deposit	9/26/2012				340.00	381,478.73
Deposit	10/2/2012				14,425.00	395,903.73
Deposit	10/2/2012				35,250.00	431,153.73
Deposit	10/23/2012				30,304.36	461,458.09
Total Deposits and Credits					461,458.09	461,458.09
Total New Transactions					(59,265.11)	(59,265.11)
Ending Balance					51,016.30	387,661.52

Deposit Summary

10/26/2012 12:47 PM

Summary of Deposits to 1010 · General Operating Account on 06/26/2012

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Credit Card		To record on-line membership	550.00
	Credit Card		2012 Conference Registration	1,075.00

Less Fees:

Deposit Total:

1,625.00

Deposit Summary

10/26/2012 1:17 PM

Summary of Deposits to 1010 · General Operating Account on 06/26/2012

<u>Chk No.</u>	<u>PmtMethod</u>	<u>Rcd From</u>	<u>Memo</u>	<u>Amount</u>
	Credit Card		2012 Conference Registration	770.00

Less Fees:

Deposit Total: 770.00

Deposit Summary

10/26/2012 1:17 PM

Summary of Deposits to 1010 · General Operating Account on 06/26/2012

<u>Chk No.</u>	<u>PmtMethod</u>	<u>Rcd From</u>	<u>Memo</u>	<u>Amount</u>
	Credit Card		To record on-line membership	550.00
	Credit Card		2012 Conference Registration	305.00

Less Fees:

Deposit Total: **855.00**